

Lehman Brothers Holdings
Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY, 10150-5076
USA



Dear Sir or Madam,

Lehman Brothers Holdings, INC.; Case Number: 08-13555 (JMP)
Claim Number: 55824

We would like to inform you that Bethmann Bank AG who is holder of the claim Number 55824, filed on 09/28/2009, has assigned the rights arising out of this claim corresponding with the following securities

14 pcs. "Lehman Bros Treasury Co. B.V." (ISIN XS0335137120)

to

Targobank AG & Co. KGaA, Kasernenstraße 10, 40213 Düsseldorf, Germany.

The remaining rights arising out of the claim Number 55284 remain entirely with Bethmann Bank AG.

Bethmann Bank AG and Targobank AG & Co. KGaA have agreed to the partial assignment mentioned herein above. Both Bethmann Bank AG and Targobank AG & Co. KGaA acknowledge and represent that due to the assignment mentioned herein above Targobank AG & Co. KGaA has become the holder of the aforementioned rights.

We kindly ask you to confirm receipt of this letter.

Yours sincerely,

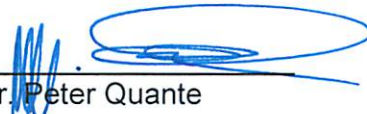

Frankfurt am Main, _____

Bethmann Bank AG
(Assignor)

Düsseldorf, 20.08.2015

Targobank AG & Co. KGaA
(Assignee)


Jochen Weber Oliver Körner
Dr. Benjamin Contrael


Britta Robic Dr. Peter Quante



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Investment Services
Anja Sonnleithner

Frankfurt, 2. September 2015

Dear Sir or Madam,

please note that claim # 55824 has been transferred to TARGOBANK AG & Co. KGaA (see attachment).

Could you please process it accordingly?

Thank you in advance

Kind regards
Bethmann Bank AG



Alexander Herbert
Leiter Investment Services & Monitoring



Anja Sonnleithner
Leiterin Investment Services

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